Digitally Signed By K VEERA VENKATA SATYANARAYANA (AP SECRETARIAT)
Date : 19-Apr-2018 18:54:52 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Comprehensive Budget Release Order for Rupees One crore seventy two lakh forty seven thousand only (Rs.1,72,47,000/-) - Quarterly Distribution of Budget for the Adult Education Department - Orders - Issued.

FINANCE (FMU-EDUCATION) DEPARTMENT

G.O.Rt.No.:907 **Dated:18-04-2018**

Read the following:-

1 . G.O.Ms.No.43 , Finance(Budget.I) Department , dt. 27-03-2018
2 . G.O.Ms.No. 44 , Finance(Budget.I) Department , dt. 29-03-2018

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Adult Education Department for an amount of Rs. 1,72,47,000 /- Rupees One crore seventy two lakh forty seven thousand for the period from April, 01 2018 to March 31, 2019 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Adult Education Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

V V SATYANARAYANA KADIYAM

SPECIAL SECRETARY TO GOVERNMENT

To

The Special Chief Secretary, School Education Department, AP Secretariat, Velagapudi.

The Director, Adult Education Department, AP.

The Director of Treasuries & Accounts, A.P. Ibrahimpatnam.

The Director Works and Accounts, A.P. Ibrahimpatnam.

The Pay and Accounts Officer, Ibrahimpatnam.

The Accountant General (A&E), A.P. Hyderabad (10 copies).

The Finance(BG-II) Department, AP Secretariat, Velagapudi

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Adult Education Department

(All values are in Rupees)

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2202 General Education							
S.M.H. 04 Adult Education							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	70,000	21,000	17,000	16,000	16,000	70,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	90,000	27,000	22,000	22,000	19,000	90,000	0
S.D.H. 132 Other Office Expenses	1,35,000	40,000	33,000	32,000	30,000	1,35,000	0
S.D.H. 133 Water and Electricity Charges	3,00,000	90,000	75,000	75,000	60,000	3,00,000	0
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,60,000	1,35,000	1,35,000	1,10,000	5,40,000	0
D.H. 140 Rents, Rates and Taxes	14,25,000	3,56,322	3,56,322	3,56,322	3,56,034	14,25,000	0
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	7,00,000	1,75,000	1,75,000	1,75,000	1,75,000	7,00,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,89,000	72,250	72,250	72,250	72,250	2,89,000	0
S.D.H. 132 Other Office Expenses	2,22,000	66,600	55,500	55,000	44,900	2,22,000	0
S.D.H. 133 Water and Electricity Charges	2,22,000	55,500	55,500	55,500	55,500	2,22,000	0
D.H. 140 Rents, Rates and Taxes	5,94,000	1,48,500	1,48,500	1,48,500	1,48,500	5,94,000	0
D.H. 240 Petrol, Oil and Lubricants	60,000	18,000	15,000	15,000	12,000	60,000	0
M.H. 200 Other Adult Edcuational Programmes							
G.S.H. 11 State Development Schemes							
S.H. 05 Sakshar Bharat Mission 2012							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,00,00,000	30,00,000	25,00,000	25,00,000	20,00,000	1,00,00,000	0

Head of Account Details	BE 2018-19	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 789 Special Component Plan for Scheduled Castes							
G.S.H. 11 State Development Schemes							
S.H. 05 Sakshar Bharat Mission 2012	20,00,000	6,00,000	5,00,000	5,00,000	4,00,000	20,00,000	0
M.H. 796 Tribal Areas Sub-Plan							
G.S.H. 11 State Development Schemes							
S.H. 05 Sakshar Bharat Mission 2012	6,00,000	1,80,000	1,50,000	1,50,000	1,20,000	6,00,000	0
Total	**1,72,47,000**	**50,10,172**	**43,10,072**	**43,07,572**	**36,19,184**	**1,72,47,000**	**0**

DDO Annexure

Department: Adult Education Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22020400100031301 31VN	01010309001	5,500	5,500	5,500	5,500	22,000
22020400100031301 31VN	02010309001	5,500	5,500	5,500	5,500	22,000
22020400100031301 31VN	03010309001	5,500	5,500	5,500	5,500	22,000
22020400100031301 31VN	04010309001	5,500	5,500	5,500	5,500	22,000
22020400100031301 31VN	05010308006	5,500	5,500	5,500	5,500	22,000
22020400100031301 31VN	06010309001	5,500	5,500	5,500	5,500	22,000
22020400100031301 31VN	07010309001	5,750	5,750	5,750	5,750	23,000
22020400100031301 31VN	08010309002	5,500	5,500	5,500	5,500	22,000
22020400100031301 31VN	09010309001	5,500	5,500	5,500	5,500	22,000
22020400100031301 31VN	10010309003	5,500	5,500	5,500	5,500	22,000
22020400100031301 31VN	11010309003	6,000	6,000	6,000	6,000	24,000
22020400100031301 31VN	12010309001	5,500	5,500	5,500	5,500	22,000
22020400100031301 31VN	22010309002	5,500	5,500	5,500	5,500	22,000
22020400100031301 32VN	01010309001	5,000	4,260	4,200	3,450	16,910
22020400100031301 32VN	02010309001	5,000	4,260	4,200	3,450	16,910
22020400100031301 32VN	03010309001	8,600	4,380	4,600	3,500	21,080
22020400100031301 32VN	04010309001	4,500	4,260	4,200	3,450	16,410
22020400100031301 32VN	05010308006	4,500	4,260	4,200	3,450	16,410
22020400100031301 32VN	06010309001	4,500	4,260	4,200	3,450	16,410
22020400100031301 32VN	07010309001	4,500	4,260	4,200	3,450	16,410
22020400100031301 32VN	08010309002	5,000	4,260	4,200	3,450	16,910
22020400100031301 32VN	09010309001	5,000	4,260	4,200	3,450	16,910
22020400100031301 32VN	10010309003	5,000	4,260	4,200	3,450	16,910
22020400100031301 32VN	11010309003	5,000	4,260	4,200	3,450	16,910
22020400100031301 32VN	12010309001	5,000	4,260	4,200	3,450	16,910
22020400100031301 32VN	22010309002	5,000	4,260	4,200	3,450	16,910

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202040010003130133VN	01010309001	4,260	4,260	4,260	4,260	17,040
2202040010003130133VN	02010309001	4,260	4,260	4,260	4,260	17,040
2202040010003130133VN	03010309001	4,260	4,260	4,260	4,260	17,040
2202040010003130133VN	04010309001	4,260	4,260	4,260	4,260	17,040
2202040010003130133VN	05010308006	4,260	4,260	4,260	4,260	17,040
2202040010003130133VN	06010309001	4,260	4,260	4,260	4,260	17,040
2202040010003130133VN	07010309001	4,380	4,380	4,380	4,380	17,520
2202040010003130133VN	08010309002	4,260	4,260	4,260	4,260	17,040
2202040010003130133VN	09010309001	4,260	4,260	4,260	4,260	17,040
2202040010003130133VN	10010309003	4,260	4,260	4,260	4,260	17,040
2202040010003130133VN	11010309003	4,260	4,260	4,260	4,260	17,040
2202040010003130133VN	12010309001	4,260	4,260	4,260	4,260	17,040
2202040010003130133VN	22010309002	4,260	4,260	4,260	4,260	17,040
2202040010003110111VN	02010309001	10,000	10,000	10,000	10,000	40,000
2202040010003110111VN	04010309001	10,000	10,000	10,000	10,000	40,000
2202040010003110111VN	05010308006	10,000	10,000	10,000	10,000	40,000
2202040010003110111VN	10010309003	10,000	10,000	10,000	10,000	40,000
2202040010003140000VN	09010309001	0	13,830	0	13,830	27,660
2202040010003110111VN	01010309001	15,000	15,000	15,000	15,000	60,000
2202040010003110111VN	03010309001	16,000	16,000	16,000	16,000	64,000
2202040010003110111VN	06010309001	15,000	15,000	15,000	15,000	60,000
2202040010003110111VN	07010309001	16,000	16,000	16,000	16,000	64,000
2202040010003110111VN	08010309002	16,000	16,000	16,000	16,000	64,000
2202040010003110111VN	09010309001	16,000	16,000	16,000	16,000	64,000
2202040010003110111VN	11010309003	16,000	16,000	16,000	16,000	64,000
2202040010003110111VN	12010309001	16,000	16,000	16,000	16,000	64,000
2202040010003110111VN	22010309002	9,000	9,000	9,000	9,000	36,000
2202040010003240000VN	05010308006	18,000	15,000	15,000	12,000	60,000
2202040010003140000VN	01010309001	42,150	42,150	42,150	42,150	1,68,600
2202040010003140000VN	02010309001	30,000	30,000	30,000	30,000	1,20,000
2202040010003140000VN	07010309001	16,200	16,200	16,200	16,200	64,800

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2202040010003140000VN	10010309003	6,000	6,000	6,000	6,000	24,000
2202040010003140000VN	11010309003	54,150	40,320	54,150	40,320	1,88,940
2202040010001110111VN	27000309001	21,000	17,000	16,000	16,000	70,000
2202040010001130131VN	27000309001	27,000	22,000	22,000	19,000	90,000
2202040010001130132VN	27000309001	40,000	33,000	32,000	30,000	1,35,000
2202040010001130133VN	27000309001	90,000	75,000	75,000	60,000	3,00,000
2202040010001130134VN	27000309001	1,60,000	1,35,000	1,35,000	1,10,000	5,40,000
2202040010001140000VN	27000309001	3,56,322	3,56,322	3,56,322	3,56,034	14,25,000
2202042001105310312VN	27000309001	30,00,000	25,00,000	25,00,000	20,00,000	1,00,00,000
2202047891105310312VN	27000309001	6,00,000	5,00,000	5,00,000	4,00,000	20,00,000
2202047961105310312VN	27000309001	1,80,000	1,50,000	1,50,000	1,20,000	6,00,000
	Total	**50,10,172**	**43,10,072**	**43,07,572**	**36,19,184**	**1,72,47,000**